



3018 (02-09-04)

**ANNUAL REPORT**

OF

Name: ROME WATER UTILITY, LTD

Principal Office: 298 LEISURE LANE  
NEKOOSA, WI 54457

For the Year Ended: DECEMBER 31, 1998

**WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## SIGNATURE PAGE

I \_\_\_\_\_ of  
(Person responsible for accounts)

\_\_\_\_\_  
ROME WATER UTILITY, LTD  
(Utility Name) , certify that I

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

\_\_\_\_\_  
(Signature of person responsible for accounts)                      (Date)

\_\_\_\_\_  
(Title)

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** ROME WATER UTILITY, LTD

**Utility Address:** 298 LEISURE LANE  
NEKOOSA, WI 54457

**When was utility organized?** 3/17/1970

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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**Officer in charge of correspondence concerning this report:**

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**Name:** JOHN GRANUM

**Title:** PRESIDENT

**Office Address:**

298 LEISURE LANE  
NEKOOSA, WI 54457

**Telephone:** (715) 325 - 2600

**Fax Number:**

**E-mail Address:**

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**Individual or firm, if other than utility employee, preparing this report:**

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**Name:** WIPFLI ULLRICH BERTELSON

**Title:**

**Office Address:** WIPFLI ULLRICH BERTELSON

400 DALY AVE, SUITE #200  
P.O. BOX 757  
WIS. RAPIDS, WI 54495

**Telephone:** (715) 423 - 3550

**Fax Number:** (715) 423 - 3559

**E-mail Address:**

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**Are records of utility audited by individuals or firms, other than utility employee?** YES

**Date of most recent audit report:** 7/14/1998

**Period covered by most recent audit:** 04/30/1998

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## IDENTIFICATION AND OWNERSHIP

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**OFFICERS AND DIRECTORS**

<b>Name/Title and Business Address</b>	<b>Length Of</b>	<b>Term Expires</b>	<b>Meetings Attended</b>
<b>Officer's Name/Title</b> GENE COOK/TREASURER <b>Business Address (1)</b> 925 KINGSWAY <b>Business Address (2)</b> <b>Business Address (3)</b> <b>City/State/Zip</b> NEKOOSA, WI 54457	1	03/31/1999	1
<b>Officer's Name/Title</b> JOHN GRANUM/PRESIDENT <b>Business Address (1)</b> 270 DERBY CT. <b>Business Address (2)</b> <b>Business Address (3)</b> <b>City/State/Zip</b> NEKOOSA, WI 54457	1	03/31/1999	2
<b>Officer's Name/Title</b> JOHN WARNKE/SECRETARY <b>Business Address (1)</b> 908 ESSEX CT. <b>Business Address (2)</b> <b>Business Address (3)</b> <b>City/State/Zip</b> NEKOOSA, WI 54457	1	03/31/1999	3
<b>Officer's Name/Title</b> KENNETH KLEIN/VICE-PRESIDENT <b>Business Address (1)</b> 944 ESSEX CT. <b>Business Address (2)</b> <b>Business Address (3)</b> <b>City/State/Zip</b> NEKOOSA, WI 54457	1	03/31/1999	4
<b>Officer's Name/Title</b> ROY WESENBERG/LIASON OFFICER <b>Business Address (1)</b> 874 RICHMOND WAY <b>Business Address (2)</b> <b>Business Address (3)</b> <b>City/State/Zip</b> NEKOOSA, WI 54457	1	03/31/1999	5

**COMMON STOCKHOLDERS**

From the stockholder list nearest the end of the year report the greatest of: 1) the ten largest shareholders of voting securities or 2) all shareholders owning 5% or more of voting securities. List names, addresses and shareholdings. If any stock is held by a nominee, give known particulars as to the beneficial owner (see Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

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**Date of stockholders' list nearest end of year:** 12/31/1998

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	<b>Common</b>	<b>Preferred</b>	<b>Total</b>
<b>Number of stockholders on above date:</b>	1		1
<b>Number of shareholders in Wisconsin:</b>	1		1
<b>Percent of outstanding stock owned by Wisconsin Stockholders:</b>	100.00%		

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**Stockholders:**

**Name:** LAKE CAMELOT PROPERTY OWNERS ASSOCIATION  
**Address:** 298 LEISURE LANE  
NEKOOSA, WI 54457

**Number of Shares Held:**        2,000  
**Beneficial Owner:** NONE

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**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	122,851	119,556	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	74,516	62,094	2
Depreciation Expense (403)	23,554	23,596	3
Amortization Expense (404)	0	0	4
Taxes Other than Income Taxes (408.1)	6,232	5,343	5
Income Taxes (409.1)	4,777	6,154	6
Investment Tax Credit, Deferred to Future Periods (412.1)	0	0	7
Investment Tax Credit, Restored to Operating Income (412.2)	0	0	8
<b>Total Operating Expenses</b>	<b>109,079</b>	<b>97,187</b>	
<b>Net Operating Income</b>	<b>13,772</b>	<b>22,369</b>	
Income from Utility Plant Leased to Others (413)	0	0	9
Gains (Losses) from Disposition of Utility Property (414)	0	0	10
<b>Utility Operating Income</b>	<b>13,772</b>	<b>22,369</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	11
Income from Nonutility Operations (417)	(3,026)	(3,062)	12
Nonoperating Rental Income (418)	0	0	13
Interest and Dividend Income (419)	1,094	1,378	14
Allowance for Funds used during Construction (420)			15
Miscellaneous Nonoperating Income (421)	0	0	16
Gains (Losses) from Disposition of Property (422)	0	0	17
<b>Total Other Income</b>	<b>(1,932)</b>	<b>(1,684)</b>	
<b>Total Income</b>	<b>11,840</b>	<b>20,685</b>	
<b>OTHER INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	18
Miscellaneous Income Deductions (426)	0	0	19
<b>Total Other Income Deductions</b>	<b>0</b>	<b>0</b>	
<b>TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS</b>			
Taxes Other than Income Taxes (408.2)			20
Income Taxes (409.2)			21
Investment Tax Credit, Nonutility Operations, Net (412.4)			22
<b>Total Taxes Applicable to Other Income and Deductions</b>	<b>0</b>	<b>0</b>	
<b>Income Before Interest Charges and Extraordinary Item:</b>	<b>11,840</b>	<b>20,685</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-term Debt (427)	10,395	12,985	23
Amortization of Debt Discount and Expense (428)			24
Amortization of premium on Debt-Cr. (429)			25
Interest on Debt to Associated Companies (430)	0	0	26
Other Interest Expense (431)	0	0	27
<b>Total Interest Charges</b>	<b>10,395</b>	<b>12,985</b>	
<b>Income Before Extraordinary Items</b>	<b>1,445</b>	<b>7,700</b>	



**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Income (433)			<b>28</b>
Extraordinary Deductions (434)	0	0	<b>29</b>
Income Taxes, Extraordinary Items (409.3)			<b>30</b>
<b>Total Extraordinary Items</b>	<b>0</b>	<b>0</b>	
<b>Net Income</b>	<b>1,445</b>	<b>7,700</b>	
<b>RETAINED EARNINGS</b>			
Unappropriated Retained Earnings (at beginning of period)	(88,851)	(96,551)	<b>31</b>
Balance transferred from Income (435)	1,445	7,700	<b>32</b>
Appropriations of Retained Earnings (436)	0	0	<b>33</b>
Dividends Declared-Preferred Stock (437)			<b>34</b>
Dividends Declared-Common Stock (438)			<b>35</b>
Adjustments to Retained Earnings (439)	0	0	<b>36</b>
<b>Total Retained Earnings</b>	<b>(87,406)</b>	<b>(88,851)</b>	

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
<b>Income from Utility Plant Leased to Others (413):</b>		
NONE		1
<b>Total (Acct. 413):</b>	<b>0</b>	
<b>Gains (Losses) from Disposition of Utility Property (414):</b>		
NONE		2
<b>Total (Acct. 414):</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>		
NON-UTILITY DEPR	(3,026)	3
<b>Total (Acct. 417):</b>	<b>(3,026)</b>	
<b>Nonoperating Rental Income (418):</b>		
NONE		4
<b>Total (Acct. 418):</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>		
BANK INTEREST	1,094	5
<b>Total (Acct. 419):</b>	<b>1,094</b>	
<b>Miscellaneous Nonoperating Income (421):</b>		
NONE		6
<b>Total (Acct. 421):</b>	<b>0</b>	
<b>Gains (Losses) from Disposition of Property (422):</b>		
NONE		7
<b>Total (Acct. 422):</b>	<b>0</b>	
<b>Miscellaneous Amortization (425):</b>		
NONE		8
<b>Total (Acct. 425):</b>	<b>0</b>	
<b>Miscellaneous Income Deductions (426):</b>		
NONE		9
<b>Total (Acct. 426):</b>	<b>0</b>	
<b>Extraordinary Deductions (434):</b>		
NONE		10
<b>Total (Acct. 434):</b>	<b>0</b>	
<b>Appropriations of Retained Earnings (436):</b>		
Detail appropriations to (from) account 215		11
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	
<b>Adjustments to Retained Earnings (439):</b>		
NONE		12
<b>Total (Acct. 439):</b>	<b>0</b>	

**INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)**

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
Revenues (account 415)					<b>0</b>	<b>1</b>
<b>Costs and Expenses from Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					<b>0</b>	<b>2</b>
Payroll					<b>0</b>	<b>3</b>
Materials					<b>0</b>	<b>4</b>
Taxes					<b>0</b>	<b>5</b>
<b>Other (list by major classes):</b>					<b>0</b>	<b>6</b>
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

<b>Description (a)</b>	<b>Water Utility (b)</b>	<b>Electric Utility (c)</b>	<b>Sewer Utility (Regulated Only) (d)</b>	<b>Gas Utility (e)</b>	<b>Total (f)</b>	
Total operating revenues	122,851	0	0	0	122,851	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: uncollectibles directly expensed as reported in water acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	4
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
.					0	5
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>122,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,851</b>	

**SALARIES AND WAGES**

Show total compensation paid each officer during the year, including bonuses and other allowances.  
Furnish particulars as to bonuses and allowances. Show final distribution of payroll including amounts from clearing accounts.

**OFFICERS' COMPENSATION**

<b>Name</b> <b>(a)</b>	<b>Official Title</b> <b>(b)</b>	<b>Total Comp</b> <b>(c)</b>
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NONE

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (100)	1,096,199	1,056,130	<b>1</b>
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	409,303	385,749	<b>2</b>
<b>Net Utility Plant</b>	<b>686,896</b>	<b>670,381</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	17,618	17,439	<b>3</b>
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	10,366	7,340	<b>4</b>
<b>Net Nonutility Property</b>	<b>7,252</b>	<b>10,099</b>	
Other Investments (124)	0	0	<b>5</b>
Special Funds (125)	0	0	<b>6</b>
<b>Total Other Property and Investments</b>	<b>7,252</b>	<b>10,099</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	40	40	<b>7</b>
Temporary Cash Investments (132)	17,149	54,771	<b>8</b>
Notes Receivable (141)	0	0	<b>9</b>
Customer Accounts Receivable (142)	25,978	25,489	<b>10</b>
Other Accounts Receivable (143)	0	0	<b>11</b>
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	<b>12</b>
Materials and Supplies (150)	7,354	1,161	<b>13</b>
Prepayments (166)	2,584	2,483	<b>14</b>
Other Current and Accrued Assets (170)			<b>15</b>
<b>Total Current and Accrued Assets</b>	<b>53,105</b>	<b>83,944</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	<b>16</b>
Extraordinary Property Losses (182)	0	0	<b>17</b>
Other Deferred Debits (183)	0	0	<b>18</b>
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>747,253</b>	<b>764,424</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Common Capital Stock (201)	15,000	15,000	19
Preferred Capital Stock (204)			20
Other Paid-in Capital (207)			21
Installments Received on Capital Stock (212)			22
Capital Stock Expense (214)			23
Appropriated Retained Earnings (215)			24
Unappropriated Retained Earnings (216)	(87,406)	(88,851)	25
Reacquired Capital Stock (217)			26
Non-corporate Proprietorship (218)			27
<b>Total Proprietary Capital</b>	<b>(72,406)</b>	<b>(73,851)</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0		28
Advances from Associated Companies (223)	0	0	29
Other Long-term Debt (224)	119,172	152,173	30
<b>Total Long-Term Debt</b>	<b>119,172</b>	<b>152,173</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	31
Accounts Payable (232)			32
Customer Deposits (235)			33
Taxes Accrued (236)	6,234	9,198	34
Interest Accrued (237)	847	1,011	35
Other Current and Accrued Liabilities (238)	9,441	7,828	36
<b>Total Current and Accrued Liabilities</b>	<b>16,522</b>	<b>18,037</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	37
Customer Advances for Construction (252)			38
Other Deferred Credits (253)	0	0	39
Accumulated Deferred Investment Tax Credits (255)	0	0	40
<b>Total Deferred Credits</b>	<b>0</b>	<b>0</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			41
Injuries and Damages Reserve (262)			42
Pensions and Benefits Reserve (263)			43
Miscellaneous Operating Reserves (265)			44
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	684,965	668,065	45
<b>Total Liabilities and Other Credits</b>	<b>748,253</b>	<b>764,424</b>	

**NET UTILITY PLANT**

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Gas (d)</b>	<b>Electric (e)</b>	
<b>Plant Accounts:</b>					
Utility Plant in Service (100)	1,057,079	0	0	0	<b>1</b>
Other Tangible Property (390)					<b>2</b>
Utility Plant Purchased or Sold (391)					<b>3</b>
Utility Plant in Process of Reclassification (392)					<b>4</b>
Utility Plant Leased to Others (393)					<b>5</b>
Property Held for Future Use (394)	6,000				<b>6</b>
Construction Work in Progress (395)	33,120				<b>7</b>
Utility Plant Acquisition Adjustments (396)					<b>8</b>
Other Utility Plant Adjustments (397)					<b>9</b>
<b>Total Utility Plant</b>	<b>1,096,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	409,303	0	0	0	<b>10</b>
<b>Total Accumulated Provision</b>	<b>409,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>686,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	



## ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year</b>	385,749				<b>385,749</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	23,554				<b>23,554</b>	<b>4</b>
						<b>5</b>
						<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
<b>Total credits</b>	<b>23,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,554</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	0				<b>0</b>	<b>15</b>
Cost of removal					<b>0</b>	<b>16</b>
Other debits (specify):						<b>17</b>
	0				<b>0</b>	<b>18</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Balance End of Year</b>	<b>409,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,303</b>	<b>20</b>
						<b>21</b>
						<b>22</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
CABINET	183			183	1
MACHINERY AND EQUIPMENT	6,685	179		6,864	2
'96 FORD 1/2 TON 4X4	10,571			10,571	3
<b>Total Nonutility Property (121)</b>	<b>17,439</b>	<b>179</b>	<b>0</b>	<b>17,618</b>	
Less accum. prov. depr. & amort. (122)	7,340	3,026		10,366	4
 <b>Net Nonutility Property</b>	 <b>10,099</b>	 <b>(2,847)</b>	 <b>0</b>	 <b>7,252</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	0	1
<b>Additions:</b>		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<u>0</u>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<u>0</u>	
<b>Balance end of year</b>	<u><u>0</u></u>	

**MATERIALS AND SUPPLIES**

<b>Account (a)</b>	<b>Generation (b)</b>	<b>Transmission (c)</b>	<b>Distribution (d)</b>	<b>Other (e)</b>	<b>Total End of Year (f)</b>	<b>Amount Prior Year (g)</b>	
<b>Electric Utility</b>							
Fuel					0	0	1
Other					0	0	2
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>	

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility	7,354	1,161	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
<b>Total Materials and Supplies</b>	<b>7,354</b>	<b>1,161</b>	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT  
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				1
Total			<u>0</u>	
Unamortized premium on debt (251)				2
Total			<u>0</u>	

**CAPITAL STOCK (ACCTS. 201 AND 204)**

<b>Particulars (a)</b>	<b>Common Stock (201) (b)</b>	<b>Preferred Stock (204) (c)</b>	
Par or stated value per share	15,000.00		<b>1</b>
Total par value provided in articles of incorporation			<b>2</b>
Total par value issued			<b>3</b>
Dividends declared per share for year			<b>4</b>

**BONDS (ACCT. 221)**

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

<b>Description of Issue (a)</b>	<b>Date of Issue (b)</b>	<b>Final Maturity Date (c)</b>	<b>Interest Rate (d)</b>	<b>Principal Amount End of Year (e)</b>
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NONE

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Other Long-Term Debt (224)</b>					
MORTGAGE PAYABLE - BANK	12/04/1992	12/04/2010	8.53%	119,172	1
<b>Total for Account 224</b>				<b>119,172</b>	



**TAXES ACCRUED (ACCT. 236)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	9,198	1
<b>Accruals:</b>		
Charged water department expense	11,009	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>11,009</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	6,583	6
Social Security taxes	2,677	7
PSC Remainder Assessment	152	8
<b>Other (explain):</b>		
PAYROLL TAXES	361	9
FEDERAL INCOME TAXES	4,200	10
<b>Total payments and other debits</b>	<b>13,973</b>	
<b>Balance end of year</b>	<b>6,234</b>	

**INTEREST ACCRUED (ACCT. 237)**

1. Report below interest accrued on each utility obligation.  
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Associated Companies (223)</b>					
NONE	0			0	2
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-term Debt (224)</b>					
BANK MORTGAGE	1,011	10,395	10,559	847	3
<b>Subtotal</b>	<b>1,011</b>	<b>10,395</b>	<b>10,559</b>	<b>847</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>1,011</b>	<b>10,395</b>	<b>10,559</b>	<b>847</b>	

**CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)**

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	668,065	0	0	0	0	668,065	1
<b>Add credits during year:</b>							
For Services	16,900					16,900	2
For Mains						0	3
<b>Other (specify):</b>							
NONE						0	4
<b>Deduct charges (specify):</b>							
NONE						0	5
<b>Balance End of Year</b>	<b>684,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>684,965</b>	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Other Investments (124):</b>		
NONE		1
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Special Funds (125):</b>		
NONE		2
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		3
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	25,978	4
<b>Other (specify):</b>		
NONE		5
<b>Total (Acct. 142):</b>	<b>25,978</b>	
<b>Other Accounts Receivable (143):</b>		
Merchandising, jobbing and contract work		6
<b>Other (specify):</b>		
NONE		7
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Prepayments (166):</b>		
PREPAID INSURANCE	2,584	8
<b>Total (Acct. 166):</b>	<b>2,584</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		9
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Other Deferred Debits (183):</b>		
NONE		10
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
NONE		11
<b>Total (Acct. 253):</b>	<b>0</b>	
<b>Accumulated Deferred Investment Tax Credits (255):</b>		
NONE		12
<b>Total (Acct. 255):</b>	<b>0</b>	

**RETURN ON RATE BASE COMPUTATION**

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

<b>Average Rate Base (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
<b>Add Average:</b>						
Utility Plant in Service	1,053,604	0	0	0	<b>1,053,604</b>	<b>1</b>
Materials and Supplies	4,257	0	0	0	<b>4,257</b>	<b>2</b>
<b>Other (specify):</b>					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation	397,526	0	0	0	<b>397,526</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Contributions in Aid of Construction	676,515	0	0	0	<b>676,515</b>	<b>6</b>
<b>Other (specify):</b>					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>(16,180)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,180)</b>	
Net Operating Income	13,772	0	0	0	<b>13,772</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	

**RETURN ON COMMON EQUITY COMPUTATION**

1. Sort data on a corporate basis, not a consolidated basis.
2. The data used in calculating average common equity is based on monthly averages, if available.
3. If monthly averages are not available, use average of beginning and end of year.

Description (a)	Common Equity (b)	Common Equity Plus ITC (c)	
<b>Average Common Equity</b>			
Common Stock Outstanding	15,000		1
Premium on Capital Stock			2
Capital Stock Expense			3
Retained Earnings	(88,129)		4
Deferred Investment Tax Credit			5
<b>Other (Specify):</b>			
NONE			6
<b>Average Common Stock Equity</b>	(73,129)	0	
<b>Net Income</b>			
<b>Add:</b>			
Net Income	1,445		7
<b>Other (Specify):</b>			
NONE			8
<b>Less:</b>			
Preferred Dividends			9
<b>Other (Specify):</b>			
NONE			10
<b>Adjusted Net Income</b>	1,445	0	
<b>Percent Return on Equity</b>	-1.98%	0.00%	

## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

**1. Acquisitions, mergers, consolidation, or reorganization with other companies.**

NONE

**2. Details of new or significant changes in leasehold arrangements.**

NONE

**3. Estimated changes in revenues due to rate changes.**

NONE

**4. Obligations incurred or assumed, excluding commercial paper.**

NONE

**5. Changes in articles of incorporation or amendments to charter.**

NONE

**6. Docketed proceedings with the Public Service Commission.**

NONE

**7. Any additional matters.**

NONE

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## FINANCIAL SECTION FOOTNOTES

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### Income Statement (Page F-01)

THIS REPORT WAS PREPARED BY WIPFLI, ULLRICH, BERTELSON, CERTIFIED PUBLIC ACCOUNTANTS. THE FINANCIAL INFORMATION WAS OBTAINED FROM FILES MAINTAINED FOR THE PREPARATION OF COMPILED FINANCIAL STATEMENTS. WE DID NOT AUDIT OR REVIEW THE INFORMATION INCLUDED IN THIS REPORT. NON-FINANCIAL INFORMATION WAS OBTAINED DIRECTLY FROM UTILITY PERSONNEL.

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### Balance Sheet (Page F-06)

OTHER CURRENT AND ACCRUED LIABILITIES:

AMOUNTS DUE TO AFFILIATED COMPANY.

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	Amounts (b)	
<b>Operating Revenues</b>		
<b>Sales of Water</b>		
Sales of Water (460-467)	119,940	1
<b>Total Sales of Water</b>	<b>119,940</b>	
<b>Other Operating Revenues</b>		
Forfeited Discounts (470)	288	2
Other Water Revenues (474)	2,623	3
<b>Total Other Operating Revenues</b>	<b>2,911</b>	
<b>Total Operating Revenues</b>	<b>122,851</b>	
<b>Operation and Maintenance Expenses</b>		
Plant Operation and Maintenance Expenses (600-660)	50,123	4
General Expenses (680-690)	24,393	5
<b>Total Operation and Maintenance Expenses</b>	<b>74,516</b>	
<b>Other Operating Expenses</b>		
Depreciation Expense (403)	23,554	6
Amortization Expense (404)		7
Taxes Other Than Income Taxes (408.1)	6,232	8
Income taxes (409.1)	4,777	9
Investment Tax Credits, Deferred (412.1)		10
Investment Tax Credits, Restored (412.2)		11
<b>Total Other Operating Expenses</b>	<b>34,563</b>	
<b>Total Operating Expenses</b>	<b>109,079</b>	
<b>NET OPERATING INCOME</b>	<b>13,772</b>	

**WATER OPERATING REVENUES - SALES OF WATER**

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential	1,029	60,473	119,940	1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>1,029</b>	<b>60,473</b>	<b>119,940</b>	
Metered Sales to General Customers (461)				
Residential				4
Commercial				5
Industrial				6
<b>Total Metered Sales to General Customers (461)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)				8
Other Sales to Public Authorities (464)				9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>1,029</b>	<b>60,473</b>	<b>119,940</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name</b> <b>(a)</b>	<b>Point of Delivery</b> <b>(b)</b>	<b>Thousands of Gallons Sold</b> <b>(c)</b>	<b>Revenues</b> <b>(d)</b>
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NONE

**OTHER OPERATING REVENUES (WATER)**

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges		<b>1</b>
<b>Other (specify):</b>		
FORFEITED DISCOUNTS	288	<b>2</b>
<b>Total Forfeited Discounts (470)</b>	<b>288</b>	
<b>Other Water Revenues (474):</b>		
MISCELLANEOUS RECEIPTS	2,623	<b>3</b>
<b>Total Other Water Revenues (474)</b>	<b>2,623</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>		
Salaries and Wages (600)	22,144	1
Purchased Water (610)		2
Fuel or Power Purchased for Pumping (620)	10,582	3
Chemicals (630)		4
Supplies and Expenses (640)	10,010	5
Repairs of Water Plant (650)	6,418	6
Transportation Expenses (660)	969	7
<b>Total Plant Operation and Maintenance Expenses</b>	<b>50,123</b>	
<b>GENERAL EXPENSES</b>		
Administrative and General Salaries (680)	6,550	8
Office Supplies and Expenses (681)	8,002	9
Outside Services Employed (682)	3,315	10
Insurance Expense (684)	6,476	11
Employee Pensions and Benefits (686)		12
Regulatory Commission Expenses (688)		13
Miscellaneous General Expenses (689)	50	14
Uncollectible Accounts (690)		15
<b>Total General Expenses</b>	<b>24,393</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>74,516</b>	

**TAXES (ACCTS. 408.1 AND 409.1)**

When allocation of taxes is made between departments, explain method used.
--

<b>Description of Tax (a)</b>	<b>Method Used to Allocate Between Departments (b)</b>	<b>Amount (c)</b>	
<b>Taxes other than income taxes (Acct 408.1)</b>			
Property Tax		3,562	1
Social Security		2,157	2
Wisconsin Gross Receipts Tax			3
PSC Remainder Assessment		152	4
Other (specify): OTHER PAYROLL TAXES		361	5
<b>Total taxes other than income taxes</b>		<b>6,232</b>	
<b>Income Taxes (Acct 409.1)</b>			
FEDERAL AND STATE INCOME TAX		4,777	6
<b>Total income taxes</b>		<b>4,777</b>	
<b>Total tax expense</b>		<b>11,009</b>	

**WATER UTILITY PLANT IN SERVICE**

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	120		1
Franchises and Consents (302)	0		2
<b>Total Intangible Plant</b>	<b>120</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	19,014		3
Structures and Improvements (311)	0		4
Collecting and Impounding Reservoirs (312)	0		5
Lake, River and Other Intakes (313)	0		6
Wells and Springs (314)	188,246		7
Infiltration Galleries and Tunnels (315)	0		8
Supply Mains (316)	0		9
<b>Total Source of Supply Plant</b>	<b>207,260</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land rights (320)	0		10
Structures and Improvements (321)	72,793		11
Boiler Plant Equipment (322)	0		12
Other Power Production Equipment (323)	0		13
Steam Pumping Equipment (324)	0		14
Electric Pumping Equipment (325)	138,306		15
Diesel Pumping Equipment (326)	0		16
Hydraulic Pumping Equipment (327)	1,911		17
Other Pumping Equipment (328)	0		18
<b>Total Pumping Plant</b>	<b>213,010</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		19
Structures and Improvements (331)	0		20
Water Treatment Equipment (332)	7,143		21
<b>Total Water Treatment Plant</b>	<b>7,143</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		22
Structures and Improvements (341)	0		23
Distribution Reservoirs and Standpipes (342)	6,817		24
Transmission and Distribution Mains (343)	299,567		25

**WATER UTILITY PLANT IN SERVICE (cont.)**

<b>Accounts (d)</b>	<b>Retirements During Year (e)</b>	<b>Adjustments Increase or (Decrease) (f)</b>	<b>Balance End of Year (g)</b>	
<b>INTANGIBLE PLANT</b>				
Organization (301)			120	1
Franchises and Consents (302)			0	2
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>120</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			19,014	3
Structures and Improvements (311)			0	4
Collecting and Impounding Reservoirs (312)			0	5
Lake, River and Other Intakes (313)			0	6
Wells and Springs (314)			188,246	7
Infiltration Galleries and Tunnels (315)			0	8
Supply Mains (316)			0	9
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>207,260</b>	
<b>PUMPING PLANT</b>				
Land and Land rights (320)			0	10
Structures and Improvements (321)			72,793	11
Boiler Plant Equipment (322)			0	12
Other Power Production Equipment (323)			0	13
Steam Pumping Equipment (324)			0	14
Electric Pumping Equipment (325)			138,306	15
Diesel Pumping Equipment (326)			0	16
Hydraulic Pumping Equipment (327)			1,911	17
Other Pumping Equipment (328)			0	18
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>213,010</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	19
Structures and Improvements (331)			0	20
Water Treatment Equipment (332)			7,143	21
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>7,143</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			0	22
Structures and Improvements (341)			0	23
Distribution Reservoirs and Standpipes (342)			6,817	24
Transmission and Distribution Mains (343)			299,567	25



**WATER UTILITY PLANT IN SERVICE**

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Fire Mains (344)	0		26
Services (345)	302,914	13,143	27
Meters (346)	0		28
Hydrants (348)	13,299		29
Other Transmission and Distribution Plant (349)	0		30
<b>Total Transmission and Distribution Plant</b>	<b>622,597</b>	<b>13,143</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (370)	0		31
Structures and Improvements (371)	0		32
Office Furniture and Equipment (372)	0		33
Computer Equipment (372.1)			34
Transportation Equipment (379)	0		35
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service</b>	<b>1,050,130</b>	<b>13,143</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**

<b>Accounts (d)</b>	<b>Retirements During Year (e)</b>	<b>Adjustments Increase or (Decrease) (f)</b>	<b>Balance End of Year (g)</b>
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Fire Mains (344)			0 26
Services (345)		(6,194)	309,863 27
Meters (346)			0 28
Hydrants (348)			13,299 29
Other Transmission and Distribution Plant (349)			0 30
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>(6,194)</b>	<b>629,546</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (370)			0 31
Structures and Improvements (371)			0 32
Office Furniture and Equipment (372)			0 33
Computer Equipment (372.1)			0 34
Transportation Equipment (379)			0 35
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service</b>	<b>0</b>	<b>(6,194)</b>	<b>1,057,079</b>

**SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS**

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			1,797	1,797	1
February			1,317	1,317	2
March			1,544	1,544	3
April			3,085	3,085	4
May			8,647	8,647	5
June			6,272	6,272	6
July			14,814	14,814	7
August			8,623	8,623	8
September			8,454	8,454	9
October			2,639	2,639	10
November			1,643	1,643	11
December			1,638	1,638	12
<b>Total for year</b>	<b>0</b>	<b>0</b>	<b>60,473</b>	<b>60,473</b>	
Less: Measured or estimated water used in main flushing and water treatment during year					13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				60,473	16
Less: Water sold				60,473	17
Losses and unaccounted for				0	18
Percent unaccounted for to the nearest whole percent (%)				0%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				784	21
Date of maximum: 7/16/1998					22
Cause of maximum:					23
SUPPLY & DEMAND					
Minimum gallons pumped by all methods in any one day during reporting year				38	24
Date of minimum: 2/13/1998					25
Total KWH used for pumping for the year				85,692	26
If water is purchased:Vendor Name:					27
Point of Delivery:					28

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
SHALLOW	1	80	18	1,166,400	Yes	<b>1</b>
SHALLOW - WELL SITE #2	2	80	30	1,872,000	Yes	<b>2</b>

**SOURCES OF WATER SUPPLY - SURFACE WATERS**

<b>Location (a)</b>	<b>Intakes</b>			
	<b>Identification Number (b)</b>	<b>Distance From Shore in feet (c)</b>	<b>Depth Below Surface in feet (d)</b>	<b>Diameter in inches (e)</b>
NONE				

1

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	WELL #1	WELL #2	WELL 1	<b>1</b>
Location	308 PENHURST	302 SOMERSET	308 PENHURST	<b>2</b>
Purpose	B	P	P	<b>3</b>
Destination	D	D	R	<b>4</b>
Pump Manufacturer	LAYNE	LAYNE	LAYNE	<b>5</b>
Year Installed	1985	1990	1985	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	810	1,000	810	<b>8</b>
Pump Motor or Standby Engine Mfr	GE	GE	GE	<b>9</b>
Year Installed	1985	1990	1987	<b>10</b>
Type	ELECTRIC	NATURAL GAS	NATURAL GAS	<b>11</b>
Horsepower	40	60	30	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification				<b>14</b>
Location				<b>15</b>
Purpose				<b>16</b>
Destination				<b>17</b>
Pump Manufacturer				<b>18</b>
Year Installed				<b>19</b>
Type				<b>20</b>
Actual Capacity (gpm)				<b>21</b>
Pump Motor or Standby Engine Mfr				<b>22</b>
Year Installed				<b>23</b>
Type				<b>24</b>
Horsepower				<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	WELL #1	WELL #2	WELL 1	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>4</b>
				<b>5</b>
Year constructed	1977	1990	1970	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	4	6	4	<b>10</b>
Total capacity in gallons	30,000	10,000	10,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			<b>15</b>
				<b>16</b>
Filters, type (gravity, pressure, other, none)	NONE			<b>17</b>
				<b>18</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.3000			<b>19</b>
				<b>20</b>
Is a corrosion control chemical used (yes, no)?	Y			<b>21</b>
				<b>22</b>
Is water fluoridated (yes, no)?	Y			<b>23</b>
				<b>24</b>
				<b>25</b>

**WATER MAINS**

1. Report mains separately by pipe material, function and diameter.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
A	S	3.000	60,000	0	0	0	<b>60,000</b>	<b>1</b>
A	S	4.000	17,000	0	0	0	<b>17,000</b>	<b>2</b>
P	S	6.000	49,560	0	0	0	<b>49,560</b>	<b>3</b>
A	S	8.000	2,864	0	0	0	<b>2,864</b>	<b>4</b>
<b>Total Utility</b>			<b>129,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,424</b>	



**WATER SERVICES**

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	777	0	0	0	777		1
M	1.000	243	15	0	0	258	40	2
M	1.500	2	0	0	0	2		3
<b>Total Utility</b>		<b>1,022</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>1,037</b>	<b>40</b>	

**METERS**

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

**Number of Utility-Owned Meters**

<b>Size of Meter (a)</b>	<b>First of Year (b)</b>	<b>Added During Year (c)</b>	<b>Retired During Year (d)</b>	<b>Adjustments Increase or (Decrease) (e)</b>	<b>End of Year (f)</b>	<b>Tested During Year (g)</b>
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NONE

**HYDRANTS AND DISTRIBUTION SYSTEM VALVES**

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>	6				6	<b>1</b>
<b>Total Fire Hydrants</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	
<b>Flushing Hydrants</b>	45				45	<b>2</b>
<b>Total Flushing Hydrants</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	

**Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year**

Number of hydrants operated during year:	51
Number of distribution system valves end of year:	114
Number of distribution valves operated during year:	114

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## WATER OPERATING SECTION FOOTNOTES

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### Water Utility Plant in Service (Page W-07)

LINE 27 COLUMN F

\$6,194 OF MATERIALS AND SUPPLIES (ACCT 150) WAS INCLUDED IN WATER UTILITY PLANT SERVICES (ACCT 345) IN PRIOR YEARS.

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### Water Services (Page W-15)

LINE 2 COLUMN D

\$16,900 COLLECTED FROM CUSTOMER TO PAY TOWARDS THE COST OF ADDING THE WATER SERVICES. AMOUNT IS INCLUDED IN CONTRIBUTIONS IN AID OF CONSTRUCTION.

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### Meters (Page W-16)

The utility does not have any meters. All billings are done according to approved quarterly rates.

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